

**TOWN OF HARPSWELL, MAINE**  
**Other Nonmajor Governmental Funds**  
**Combining Balance Sheet**  
**December 31, 2006**

	<b>Special Revenues</b>		<b>Capital Projects</b>	
	<b>Restricted Grants</b>	<b>Recreation</b>	<b>Road Projects</b>	<b>Totals</b>
<b>ASSETS</b>				
Interfund receivables	\$ 25,810	34,751	155,625	216,186
<b>Total assets</b>	<b>\$ 25,810</b>	<b>34,751</b>	<b>155,625</b>	<b>216,186</b>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Deferred revenues	-	5,255	-	5,255
<b>Total liabilities</b>	<b>-</b>	<b>5,255</b>	<b>-</b>	<b>5,255</b>
Fund balances:				
Unreserved, reported in:				
Special revenue fund	25,810	29,496	-	55,306
Capital project fund	-	-	155,625	155,625
<b>Total fund balances</b>	<b>25,810</b>	<b>29,496</b>	<b>155,625</b>	<b>210,931</b>
<b>Total liabilities and fund balances</b>	<b>\$ 25,810</b>	<b>34,751</b>	<b>155,625</b>	<b>216,186</b>